

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000804) Clearing Account
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 992,598	\$ 1,250,343	\$ 992,598	\$ 1,250,343
Adjustment to Balance Forward	36,392	0	0	0
	<u>1,028,990</u>	<u>1,250,343</u>	<u>992,598</u>	<u>1,250,343</u>
Receipts				
Other Taxes	410,960,899	247,500,000	247,500,000	247,500,000
Intra State Receipts	0	67,500	67,500	67,500
Other	1,774	178,757	178,757	178,757
	<u>410,962,673</u>	<u>247,746,257</u>	<u>247,746,257</u>	<u>247,746,257</u>
Total Resources	<u>\$ 411,991,662</u>	<u>\$ 248,996,600</u>	<u>\$ 248,738,855</u>	<u>\$ 248,996,600</u>
Disposition of Resources				
Intra-State Transfers	\$ 408,694,248	\$ 246,206,257	\$ 246,206,257	\$ 246,206,257
Refunds-Other	2,881,656	1,500,000	1,500,000	1,500,000
Employment Benefits	-834,585	40,000	40,000	40,000
Balance Carry Forward (Funds)	1,250,343	1,250,343	992,598	1,250,343
Total Disposition of Resources	<u>\$ 411,991,662</u>	<u>\$ 248,996,600</u>	<u>\$ 248,738,855</u>	<u>\$ 248,996,600</u>